RECOGNIZED OBLIGATION PAYMENT SCHEDULE

								Payments by month			
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	Mav	Jun	Total
1 Tojest Name / Best Osligation	1 dycc	Description	Total Odistanding Debt of Obligation	FISCAL FEAT	oan	1 05	IVICII	лφι	way	- Juli	Total
1) Tax Allocation Refunding Bond 1994 Series A	US Bank	Bonds issued to finance redevelopment projects	68.978.690.00	5.577.031.00			1.217.840.00				\$ 1,217,840,00
2) Public Funding Lease Agreement 2007	All Points Public Funding	Bonds issued to finance redevelopment projects	8.106.299.00	540,420.00			.,,			129.897.00	. , ,
3) Tax Allocation Loan Refunding	Union Bank	Bonds issued to finance redevelopment projects	3.808.502.00	228,863.00	9,964,00	9.964.00	9.523.00	9.523.00	9.523.00	9,523,00	\$ 58,020,00
4) Promissory Note	Union Bank	Bonds issued to finance redevelopment projects	7,744,252.00	487,600.00	18,917.00	282,993.00	18,047.00	18,047.00	18,047.00	18,047.00	\$ 374,098.00
5) City Loan entered into on 2/7/2005	City of Huntington Park	redevelopment projects and operations	3,572,854.00					·			\$ -
6) City Loan entered into on 8/7/2006	City of Huntington Park	redevelopment projects and operations	414,827.00	414,827.00	414,827.00						\$ 414,827.00
7) City Loan entered into on 9/4/2007	City of Huntington Park	redevelopment projects and operations	3,210,000.00	·							\$ -
City Loan entered into prior to June 2002	City of Huntington Park	redevelopment projects and operations	38,732,130.00								\$ -
9) Arbitrage Liability (2004 Series A Bonds)	US Treasury	2004 Refunding Bond	4,122,085.00								\$ -
10) City Agreement with CDC entered on 11/21/05	City of Huntington Park	Personnel, equipment & facilities for CDC operation of Santa Fe Project Area	4,285,206.00	230,406.00	230,406.00						\$ 230,406.00
11) City Agreement with CDC entered on 11/21/05	City of Huntington Park	Personnel, equipment & facilities for CDC operation of Merged project Area	4,776,069.00	256,793.00	256,793.00						\$ 256,793.00
12) City Agreement with CDC entered on 5/15/06	City of Huntington Park	Personnel, equipment & facilities for CDC operation of Neighborhood Pres. RDA	4,703,389.00	272,241.00	272,241.00						\$ 272,241.00
13) City Agreement with CDC entered on 5/15/06	City of Huntington Park	Personnel, equipment & facilities for CDC operation of Low & Mod Hsg Fund	5,624,855.00	302,429.00	302,429.00						\$ 302,429.00
14) Pass Through Agreement	County of Los Angeles	Pass Through	125,875,107.00								\$ -
15) Malabar Project Affordable Housing Agreement	Tenants- permanent relocation benefit	Permanent relocation benefits as required under URA	50,000.00	50,000.00	15,000.00	15,000.00	20,000.00				\$ 50,000.00
16) Middleton Project Amended Affordable Housing Agrment	Oldtimers Housing Dev Corp-IV	Provide set-aside funds to develop 11 affordable units for an affordable hsg project and relocation under URA	3,059,285.00	3,059,285.00			1,529,642.50	1,529,642.50			\$ 3,059,285.00
17) Carmelita Project Permanent Relocation	Tenants occupying units	Permanent relocation benefits as required under URA	296,085.00	296,085.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
18) Carmelita Project Contract	Overland Pacific & Cutler	Relocation Services for Carmelita Project	3,000.00	3,000.00		1,500.00	1,500.00				\$ 3,000.00
19) Employee costs	Employees of Agency	Payroll for employees	781,388.00	781,388.00	65,115.67	65,115.67	65,115.67	65,115.67	65,115.67	65,115.67	\$ 390,694.02
20) Richards Watson & Gershon Agreement	Richards Watson & Gershon	Legal Services to the CDC	ongoing		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
21) Keyser Marston & Associates Agreement	Keyser Marston & Associates	Financial feasibility analysis for redevelopment projects	ongoing	as necessary	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
22) Brabrant Realty Agreement Agreement	Brabrant Realty	Property Management services for CDC owned property	ongoing	3,804.00	317.00	317.00	317.00	317.00	317.00	317.00	\$ 1,902.00
	California Department of Toxic Substan	Oversee clean up of a brownfields site owned by the CDC	50,000.00	50,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	\$ 49,998.00
24) Eco & Associates Agreement	Eco & Associates	Implement clean up of brownfields site owned by the CDC	40,000.00	40,000.00							\$ -
25) Karen Warner and Associates Agreement	Karen Warner & Associates	Develop an Affordable Housing Strategy/consultant svc for affordable hsg programs	40,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
26) Property Tax Audit	HDL Coren & Cone	Audit program to misallocations discovered during the fiscal year	6,500.00	6,500.00			1,625.00			1,625.00	\$ 3,250.00
27) Memberships and Meetings	various	Memberships and meetings to CRA, CA Association for Economic Development, International Councip Shop	19,205.00	19,205.00							\$ -
28) Audit Services for year ending June 30	Vasquez & Company	Audit services for year ending June 30, 2011	14,750.00	14,750.00	2,550.00						\$ 2,550.00
29) Agency supplies and materials	various	Supplies and materials for operations	10,000.00	10,000.00							\$ -
Totals - This Page	·		\$ 288,324,478.00	. ,,.	\$ 1,635,892.67	\$ 422,222.67	2,910,943.17	\$ 1,669,978.17	\$ 140,335.67	\$ 271,857.67	\$ 7,051,230.02
Totals - Page 2			\$ 393,975.00	\$ 393,975.00	\$ -	\$ - 9	- :	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ - 9	- :	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ - 9	- :	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 31,092,899.00	\$ 406,304.00	,	\$ 13,804.00	,	\$ 13,804.00	,	\$ 82,824.00	\$ 82,824.00
Grand total - All Pages			\$ 319,811,352.00	\$ 13,468,906.00	\$ 1,649,696.67	\$ 436,026.67	2,924,747.17	\$ 1,683,782.17	\$ 154,139.67	\$ 354,681.67	\$ 7,134,054.02

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 6/31/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 1/30/12.

Name of Redevelopment Agency:	Community Development Commission of the City of Huntington Park
Project Area(s)	Santa Fe, Merged Project Area and Neighborhood Preservation Project Area

Page 2 of _3____ Pages

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

										an a math			
	Doningt Name / Dokt Obligation	Davis	December	Total Outstanding	Total Due During	1	F-1-		Payments by n	ſ	l	-	C-4-1
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	ı	Total
1)	AB1290 Pass Through	Los Angeles County Library	H&S 33607.5	11.000.00	11.000.00							\$	
	AB1290 Pass Through	Consolidated Fire Protection District	H&S 33607.5	64,300.00	64,300.00							\$	
	AB1290 Pass Through	Los Angeles County Fire FFW	H&S 33607.5	2,500.00	2.500.00							\$	
	AB1290 Pass Through	LA County Flood Control Imp. District Maint.	H&S 33607.5	1,000.00	1,000.00							\$	
	AB1290 Pass Through	LA County Flood Control Maint.	H&S 33607.5	5,600.00	5,600.00							\$	
- /	AB1290 Pass Through	Greater LA County Vector Control	H&S 33607.5	220.00	220.00							\$	
	AB1290 Pass Through	County Sanitation District No. 1 Operating	H&S 33607.5	7,700.00	7,700.00							\$	
- /	AB1290 Pass Through	City-Huntington Park NHB Preserve RP	H&S 33607.5	44,000.00	44,000.00							\$	
,	AB1290 Pass Through	City-Huntington Park	H&S 33607.5	87,500.00	87,500.00							\$	
	AB1290 Pass Through	Central Basin MWD 1114	H&S 33607.5	1,800.00	1,800.00							\$	
11)	AB1290 Pass Through	Water Replenishment District of So. Cal	H&S 33607.5	100.00	100.00							\$	
	AB1290 Pass Through	County School Services	H&S 33607.5	600.00	600.00							\$	_
13)	AB1290 Pass Through	Children's Institutional Tuition Fund	H&S 33607.5	1,500.00	1,500.00							\$	-
14)	AB1290 Pass Through	LA City Community College District	H&S 33607.5	12,000.00	12,000.00							\$	-
15)	AB1290 Pass Through	LA Community College Children's Center Fund	H&S 33607.5	150.00	150.00							\$	-
16)	AB1290 Pass Through	Los Angeles Unified School District	H&S 33607.5	82,000.00	82,000.00							\$	-
17)	AB1290 Pass Through	County School Services Fund Los Angeles	H&S 33607.5	5.00	5.00							\$	-
	AB1290 Pass Through	Development Center Handicapped Minor-LA Unif	H&S 33607.5	500.00	500.00							\$	-
19)	AB1290 Pass Through	Los Angeles Children Center Fund	H&S 33607.5	1,500.00	1,500.00							\$	-
20)	AB1290 Pass Through	Los Angeles County General Fund	H&S 33607.5	70,000.00	70,000.00							\$	-
21)	-											\$	-
22)												\$	-
23)												\$	-
24)												\$	-
25)												\$	-
26)												\$	-
27)						-						\$	-
28)						-						\$	
						·							
	Totals - Other Obligations			\$ 393,975.00	\$ 393,975.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s)

^{**} Include only payments to be made after the adoption of the EOPS.

^{***} All payment amounts are estimates

Name of Redevelopment Agency:	Community Development Commission of the City of Huntington Park
Project Area(s)	Santa Fe, Merged Project Area and Neighborhood Preservation Project Area

Page 3 of 3 Pages

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

		<u> </u>			1								
				Total Outstanding	Total Due During			Pay	ments by mont	h			
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Т	otal
1)	Statutory Payments	Los Angeles County Fire-FFW	Payments per CRL 33607.5 and .7	9,724.00	0.00							\$	-
2)	Statutory Payments	Greater Los Angeles County Vector Control	Payments per CRL 33607.5 and .7	1,055.00	0.00							\$	-
3)	Statutory Payments	County Sanitation Distrist No. 1	Payments per CRL 33607.5 and .7	39,853.00	0.00							\$	-
4)	Statutory Payments	City of Huntington Park TD #1	Payments per CRL 33607.5 and .7	231,427.00	0.00							\$	-
5)	Statutory Payments	City of Huntington Park NHB Preserve RP	Payments per CRL 33607.5 and .7	453,398.00	0.00							\$	-
6)	Statutory Payments	Central Basin MWD 1114	Payments per CRL 33607.5 and .7	10,670.00	0.00							\$	-
7)	Statutory Payments	Water Replenishment Distric of Southern California	Payments per CRL 33607.5 and .7	358.00	0.00							\$	-
8)	Statutory Payments	County School Services	Payments per CRL 33607.5 and .7	2,703.00	0.00							\$	-
9)	Statutory Payments	Children's Institutional Tuition Fund	Payments per CRL 33607.5 and .7	5,365.00	0.00							\$	-
10)	Statutory Payments	Los Angeles City Community College District	Payments per CRL 33607.5 and .7	57,693.00	0.00							\$	-
11)	Statutory Payments	Los Angeles City Community College Children's Cent	Payments per CRL 33607.5 and .7	596.00	0.00							\$	-
12)	Statutory Payments	Los Angeles Unified School District	Payments per CRL 33607.5 and .7	424,943.00	0.00							\$	-
13)	Statutory Payments	County School Services Fund Los Angeles	Payments per CRL 33607.5 and .7	24.00	0.00							\$	-
14)	Statutory Payments	Development Center Handicapped Minor Los Angeles	Payments per CRL 33607.5 and .7	2,396.00	0.00							\$	-
15)	Statutory Payments	Los Angeles Children's Center Fund	Payments per CRL 33607.5 and .7	6,970.00	0.00							\$	-
16)	Housing Fund Advances	City of Huntington Park Housing Fund	Repayment for Housing Fund	29,293,081.00	0.00							\$	-
17)	Capital Improvement	Public Engineering Services	Capital Improvement continued FY2011	380,000.00	380,000.00							\$	-
18)	Consulting	various	Financial consulting continued FY2011	8,000.00	8,000.00							\$	-
19)	Bank Services	Wells Fargo Bank	bank client analysis & banking services	5,000.00	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$	3,000.00
20)	Graffiti Clean Up	Graffiti Protective Coatings	Graffiti clean up services	159,643.00	13,304.00	13,304.00	13,304.00	13,304.00	13,304.00	13,304.00	13,304.00	\$ 79	9,824.00
21)	·	-	•									\$	-
22)												\$	- 1
23)											İ	\$	-
24)											İ	\$	-
25)												\$	-
26)												\$	-
27)												\$	-
28)												\$	-
					· ·								

Totals - Other Obligations \$ 31,092,899.00 \$ 406,304.00 \$ 13,804.0

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

^{***} All payment amounts are estimates

Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park
Project Area(s)	Santa Fe, Merged Project Area and Neighborhood Preservation Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

		1		1								—
				Total Outstanding	Total Due During			Payments	by month			
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total	
1)												-
2)											-	-
3)												-
4)												-
5)												-
6)												-
7)												-
8)												-
9)												-
10)												-
11)									1	1		-
12)												-
13)												-
14) 15)												-
15)												-
16)											-	
17) 18)											-	-
												-
19) 20)												-
21)												-
22)												-
23)												-
24)												-
25)												-
26)												-
27)												-
28)												-
29)												-
30)												-
31)												-
32)												-
33)												-
34)												-
35)												-
36)												-
37)											\$	-
38)											\$	-
39)												-
40)	<u> </u>				<u> </u>						\$	-
	Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park
Project Area(s)	Santa Fe, Merged Project Area and Neighborhood Preservation Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

			T	1							
				Total Outstanding	Total Due During			Payments	by month		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
31)											\$ -
32)											\$ -
33)									1	1	\$ -
34)											\$ -
35)									1	1	\$ -
36)									1	1	\$ -
37)									1		\$ -
38)									1	1	\$ -
39)											\$ -
40)											\$ -
	Tatala Thia Day	<u>I</u>	L	<u></u>	*	•			<u></u>	<u></u>	i e
	Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park
Project Area(s)	Santa Fe, Merged Project Area and Neighborhood Preservation Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

				Total Outstanding	Total Due During			Payments	by month		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total
	,					- 3					
1)											\$ -
2)											\$ -
3)											\$ -
3)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21) 22)											\$ - \$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
31)											\$ -
32)											\$ -
33)											\$ -
34)											\$ -
35)											\$ -
36)											\$ -
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
	Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

Name of Redevelopment Agency:	
Project Area(s)	

OTHER OBLIGATION PAYMENT SCHEDULE

				Total Outstanding	Total Due During	Payments by month					
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

^{***} All payment amounts are estimates